

Regular Meeting

Agenda Item #	7
Meeting Date	11/22/04
Prepared By	Catherine Waters, City Clerk/Treasurer
Approved By	Barbara B. Matthews City Manager

Discussion Item	1 st Reading Ordinance re: FY05 Budget Amendment No.1
Background	<p>This is a supplemental appropriation request to account for additional funding for:</p> <ul style="list-style-type: none"> - Additional Funding for Police Grants - Bond Proceeds for Street Improvements <p>The Ordinance identifies and transfers funds into (1) the Community Center budget and (2) Public Works Building Maintenance (Thomas Siegler Carriage House renovations) from Council's Unappropriated Funds.</p>
Policy	The City Code requires a budget amendment to be effected by a two-reading Ordinance.
Fiscal Impact	<ol style="list-style-type: none"> 1. Increases Special Revenue Fund Revenues by \$44,443 and Special Revenue Fund Expenditures by \$44,443. 2. Increases General Fund Revenues by \$2,005,000 and General Fund Expenditures by \$2,005,000. 3. Increases Community Center Fund Revenues by \$76,696 and Community Center Expenditures by \$76,696.
Attachments	Proposed FY05 Budget Amendment Ordinance No.1.
Recommendation	Accept Ordinance at first reading.
Special Consideration	

Introduced by:

First Reading:
Second Reading:

ORDINANCE NO. 2004 - _____
FY05 BUDGET AMENDMENT NO. 1

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF TAKOMA PARK,
MARYLAND THAT

SECTION 1. The Fiscal Year 2005 Budget be amended as follows:

Special Revenue Fund - Revenues

1. Appropriate \$15,283 to account 0010-3389, Weed & Seed, Montgomery County, grant for Police Department.
2. Appropriate \$1,000 to account 0010-3382, C-SAFE Grant, for Local Coordination.
3. Appropriate \$25,000 to account 0010-3391, YSCG-MC, for Community Mobilization.
4. Appropriate \$2,160 to account 0010-3384, MCPD, Montgomery County Community Mobilization.
5. Appropriate \$1,000 to account 0010-3394, Weed & Seed, Montgomery County, Discretionary Funds.

Special Revenue Fund - Expenditures

1. Appropriate \$15,283 to account 0010-7235, Weed & Seed, Montgomery County, grant for Police Department.
2. Appropriate \$1,000 to account 0010-7237, C-SAFE Grant, for Local Coordination.
3. Appropriate \$25,000 to account 0010-7226, YSCG-MC, for Community Mobilization.
4. Appropriate \$2,160 to account 0010-7222, MCPD, Montgomery County Community Mobilization.
5. Appropriate \$1,000 to account 0010-7220, Weed & Seed, Montgomery County, Discretionary Funds.

General Fund - Revenues

1. Appropriate \$2,005,000 to account 0001-3605, for Street Improvements.

General Fund - Expenditures

1. Appropriate \$2,005,000 to account 9100-8007, for Street Improvements.

General Fund - Transfers

1. Transfer \$76,696 from account 9000-8200, Unappropriated Fund, to account 9200-8101, Community Center Fund Transfer, for Council Allocation to new Community Center.
2. Transfer \$5,450 from account 9000-8200, Unappropriated Fund, to account 3200-6142 (Service Contracts) Building Maintenance, for completion of Council approved work on Thomas Siegler Carriage House renovations.

Community Center - Revenues

1. Appropriate \$76,696 to account 0050-3385, General Fund Transfer, to provide funding for the new Community Center.

Community Center - Expenditures

1. Appropriate \$76,696 to account 0050-8005, Construction Costs.

SECTION 2. THAT this Ordinance shall become effective upon adoption.

Adopted this _____ day of November, 2004 by Roll Call vote as follows:

AYE:

NAY:

ABSTAIN:

ABSENT: